

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 17, 1999 in the Amount of \$4,437,294.51

MEETING DATE: November 17, 1999

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,437,294.51 dated November 17, 1999.

FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report  
As of Thursday 10/21/99 ✓

Page - 2  
Date - 11/04/99

Name	Amount
-----	
Grand Total	=====
Sum	887,682.15 ✓

Accounts Payable  
Council Report  
As of Thursday 10/21/99

Page - 1  
Date - 11/04/99

Name	Amount
General Fund	
Sum	341,282.61
Business Attraction Fund	
Sum	7,000.00
Repair & Demolition Fund	
Sum	1,604.00
Electric Utility Fund	
Sum	192,168.90
Utility Outlay Reserve Fund	
Sum	167,202.94
Public Benefits Fund	
Sum	8,644.49
Sewer Utility Fund	
Sum	32,672.85
Water Utility Fund	
Sum	9,467.00
Water Utility-Capital Outlay	
Sum	71.09
Library Fund	
Sum	10,169.66
Employee Benefits	
Sum	13,779.17
General Liabilities	
Sum	1,880.15
Worker's Comp Insurance	
Sum	3,800.34
Street Fund	
Sum	38,062.76
Hud-1997/98	
Sum	435.74
Capital Projects	
Sum	28,864.55
Dial-a-Ride/Transportation	
Sum	27,310.82
Expendable Trust	
Sum	3,265.08

Accounts Payable  
Council Report  
As of Thursday 10/28/99

Page - 1  
Date - 11/04/99

Name	Amount
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General Fund Sum	412,195.35
Vehicle Replacement Fund Sum	7,945.52
Electric Utility Fund Sum	2,039,127.50
Public Benefits Fund Sum	763.72
Sewer Utility Fund Sum	37,585.09
Water Utility Fund Sum	13,690.38
Water Utility-Capital Outlay Sum	63,735.13
Library Fund Sum	12,043.41
Local Law Enforce Block Grant Sum	633.87
Employee Benefits Sum	5,262.25
Street Fund Sum	700.00
1996 Cop Redemption Fund Sum	
Capital Projects Sum	20,592.43
Capital Outlay/General Fund Sum	3,610.00
Dial-a-Ride/Transportation Sum	96,572.12
Expendable Trust Sum	5,449.97
Grand Total Sum	=====
	2,719,906.74 ✓

Payroll Council Report  
Summary by Fund  
For Check Date 10/22/99 ✓

Page  
Date

- 1  
- 11/04/99


Co	Name	Gross Pay
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	General Fund Sum	621,063.73
	Electric Utility Fund Sum	123,611.52
	Sewer Utility Fund Sum	57,849.66
	Water Utility Fund Sum	2,654.29
	Library Fund Sum	22,595.82
	Dial-a-Ride/Transportation Sum	1,930.60
	Grand Total Level Sum	829,705.62 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
\_\_\_\_\_  
Alice M. Reimche, City Clerk

  
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Keith Land, Mayor

  
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Vicky L. McAthie, Finance Director

  
\_\_\_\_\_  
Account Clerk